

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 2 2003**

**83 - WORKFORCE CNNCT JJM****0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	( 58.00)	0.00	( 58.00)
	Total Expenditures	0.00	( 58.00)	0.00	( 58.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 58.00)	0.00	( 58.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	1,664.00	1,996.77	781.78	4,442.55
2-2000 W-2 Direct Administration and Indir	2	8,625.00	18,061.19	30,278.11	56,964.30
	Total Expenditures	10,289.00	20,057.96	31,059.89	61,406.85
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,289.00	20,057.96	31,059.89	61,406.85

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	7,282.00	0.00	0.00	7,282.00
2-2002 W-2 Work Activities	2	37,114.00	42,553.78	26,665.32	106,333.10
2-2003 W-2 Education	2	3,638.00	955.80	3,809.68	8,403.48
2-2004 W-2 Family Preservation & Parenting	2	1,599.00	3,220.16	4,301.31	9,120.47
2-2005 W-2 Post Employment Services	2	5,246.00	2,018.48	9,583.57	16,848.05
2-2007 W-2 Food Stamp Employment & Trainin	2	2,746.00	3,121.59	2,555.82	8,423.41
2-2008 W-2 Food Stamp Employment & Trainin	2	3,316.00	1,521.36	1,443.93	6,281.29
2-2009 Food Stamp Employment and Training	2	54.00	187.14	190.07	431.21
2-2010 Food Stamp Employment & Training fo	2	32.00	89.68	90.58	212.26
2-2015 W-2 Transportation	2	8,728.00	6,192.95	7,157.95	22,078.90
2-2017 Wisconsin Works (W-2) Emergency Pay	2	430.00	151.22	579.35	1,160.57
2-2201 W-2 Transition Benefits	2	5,884.00	8,060.00	8,276.00	22,220.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	14,273.00	12,295.00	15,789.00	42,357.00
	Total Expenditures	90,342.00	80,367.16	80,442.58	251,151.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	90,342.00	80,367.16	80,442.58	251,151.74

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**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	575.00	0.00	( 229.01)	345.99
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 330.00)	( 275.76)	12.51	( 593.25)
Total Expenditures		245.00	( 275.76)	( 216.50)	( 247.26)
Total Payments		0.00	0.00	0.00	0.00
Difference		245.00	( 275.76)	( 216.50)	( 247.26)

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	3,150.00	6,280.50	3,300.00	12,730.50
Total Expenditures		3,150.00	6,280.50	3,300.00	12,730.50
Total Payments		0.00	0.00	0.00	0.00
Difference		3,150.00	6,280.50	3,300.00	12,730.50

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	22.00	1.98	0.00	23.98
Total Expenditures		22.00	1.98	0.00	23.98
Total Payments		0.00	0.00	0.00	0.00
Difference		22.00	1.98	0.00	23.98

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	13,694.00	0.00	0.00	13,694.00
Total Expenditures		13,694.00	0.00	0.00	13,694.00
Total Payments		0.00	0.00	0.00	0.00
Difference		13,694.00	0.00	0.00	13,694.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	399.00	453.59	820.58	1,673.17
Total Expenditures		399.00	453.59	820.58	1,673.17
Total Payments		0.00	0.00	0.00	0.00
Difference		399.00	453.59	820.58	1,673.17

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**4550 Workforce Attachment & Advancement**

<b>Linecode</b>		<b>Comp</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Quarter Totals</b>
2-4501	Workforce Attachment & Advancement	2	275.00	411.62	1,661.34	2,347.96
2-4502	Workforce Attachment & Advancement	2	608.00	300.89	1,909.47	2,818.36
2-4503	Workforce Attachment & Advancement	2	88.00	43.49	0.00	131.49
2-4504	Workforce Attachment & Advancement	2	121.00	164.92	70.36	356.28
2-4506	Workforce Attachment & Advancement	2	8.00	4.30	0.00	12.30
2-4507	Workforce Attachment & Advancement	2	455.00	0.00	123.11	578.11
2-4508	Workforce Attachment & Advancement	2	844.00	2,435.98	1,138.15	4,418.13
		Total Expenditures	2,399.00	3,361.20	4,902.43	10,662.63
		Total Payments	0.00	0.00	0.00	0.00
		Difference	2,399.00	3,361.20	4,902.43	10,662.63
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Totals for 83 - WORKFORCE CNNCT		Total Expenditures	120,540.00	110,188.63	120,308.98	351,037.61
		Total Payments	0.00	0.00	0.00	0.00
		Difference	120,540.00	110,188.63	120,308.98	351,037.61